

In account with

**SCHWABE
WILLIAMSON
& WYATT**

P.C.

1211 S.W. FIFTH AVENUE
SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2908OTHER OFFICES:
BEND, OR
SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.Page 2
C/M #: 109374-127867
TAX ID# IRS-93-1130272

08/30/02	MAM	.50	Office conference with W. Ohle to review portfolio sale issues and related matters (.3); work on summary (.2)
08/30/02	WJO	1.00	Prepared for and attended conference with Mark Manulik re: documentation necessary for transaction of loan portfolio to CDA
09/03/02	MAM	1.80	Memo to W. Ohle outlining principal deal issues regarding portfolio sale (.5); review transaction with Ohle (.3)
09/03/02	DWA	.40	Telephone call from Mr. Fennell and telephone conference with W. Ohle re form and substance of CDA loan assignment, strategies for settlement with government depositions
09/03/02	WJO	4.30	First draft of agreement between Bank of Saipan, CDA and the CNMI government depositors re: transfer of loan portfolio and government deposit obligations to CDA (.4); email to client with draft and MAM issue list (.30)
09/04/02	MAM	1.00	Review and revise draft of Assignment
09/07/02	WJO	.50	Reviewed and faxed revised billings to client re: time breakouts by task

David W. Axelrod
Mark A. Manulik
Andrew J Gerlicher
Amanda T Gamblin
William J. Ohle

1.25 hrs at	325.00 \$/hr = \$	406.25
3.50 hrs at	285.00 \$/hr = \$	997.50
.10 hrs at	275.00 \$/hr = \$	27.50
1.50 hrs at	140.00 \$/hr = \$	210.00
27.70 hrs at	190.00 \$/hr = \$	5,263.00
SUBTOTAL CURRENT FEES	34.05 hours = \$	6,904.25

DESCRIPTION OF COSTS

Photocopies	2.60
Outgoing Telefax Charges	28.70
08/28/02 Online Research - Check-Lexis Nexis	171.49
08/29/02 Online Research - Check-Lexis Nexis	754.13
SUBTOTAL CURRENT COSTS	\$ 956.92

TOTAL FEES AND COSTS	\$ 7,861.17
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TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 JOINT PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW FOUN
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES

EXHIBIT A-1

Page 3 of 37

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Page 3

C/M #: 109374-127862

TAX ID # IRS-93-1130272

PREVIOUS OUTSTANDING INVOICES

DATE	INVOICE #	AMOUNT	CREDITS	BALANCE
05/24/02	825342	11848.10	\$.00	11848.10
06/28/02	828101	14008.27	\$.00	14008.27
07/30/02	830297	6070.38	\$.00	6070.38
08/29/02	832550	10702.66	\$.00	10702.66

PREVIOUS BALANCE

\$ 42,629.41

FINAL SUMMARY

SUBTOTAL CURRENT COSTS
SUBTOTAL CURRENT FEES
TOTAL CURRENT INVOICE
PREVIOUS OUTSTANDING INVOICES
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

\$ 956.92
\$ 6,904.25
\$ 7,861.17
\$ 42,629.41
\$ 50,490.58

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 2% PER ANNUM.

1017A PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW FUND

COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES.

EXHIBIT A-1

Page 4 of 37

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 BEND, OR
 SEATTLE, WA
 MANCOUVER, WA
 WASHINGTON, D.C.

COPY

TAX ID # IRS-95-1130272

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

February 15, 2002

Client/Matter #: 101085-103112
 Invoice #: 817407

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$	5,681.45
SUBTOTAL CURRENT FEES	\$	16,000.00
TOTAL CURRENT INVOICE	\$	21,681.45
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$	21,681.45

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT

ACCOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

1011A PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW F

EXHIBIT A-1

COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICE

Page 5 of 37

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TAX ID # IRS-93-1130272

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

February 15, 2002

Client/Matter #: 101085-103112
Invoice #: 817407

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
08/07/01	JNB	.20	File research re executor's petition listing legal basis exoneration and discharge to assist David Axelrod.
08/13/01	JNB	.30	File research re executor petition for dismissal and exoneration, 1st Table of Authorities.
08/28/01	DWA	9.00	Travel to Cayman Island for trust meeting
08/30/01	DWA	.50	Attend trust meeting in Cayman; trustee interviews
08/31/01	DWA	8.00	Attend Trustee meeting in Cayman
09/01/01	DWA	6.00	Travel from Cayman trust meeting
09/27/01	DWA	2.00	Motion for Moncrieff; exoneration; telephone conference with Fennell; misc trust matters re protectors
10/06/01	DWA	3.50	Work on Trust and Espeleta claim issues
10/08/01	DWA	.65	Review work on guardianship motions
10/09/01	DWA	2.00	Work on Liquidating Trust liquidation
10/11/01	DWA	2.00	Correspondence with Cuartero family
10/30/01	DWA	1.50	Trust meeting and financial review; memo to Moncrieff
11/01/01	DWA	1.20	Correspondence re Mykonos property
11/05/01	DWA	.80	Correspondence re Mykonos property
11/06/01	DWA	1.20	Correspondence with Moncrieff; correspondence re Mykonos, etc.
11/07/01	DWA	1.35	Memo from Moncrieff; letter to A. Johsta re Mykonos; telephone call from Julian; review probate fees
11/08/01	DWA	1.30	Work on marketing program
11/14/01	DWA	2.60	Telephone conference with Clifford; telephone conference with Julian; review GSA
11/15/01	DWA	2.20	Work on Estate closure orders
11/16/01	DWA	2.40	Telephone call from Moncrieff; memo to Fennell; proof proposed distribution order, correspondence and memo to Scotia re protector matters

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
JOLIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES

EXHIBIT A-1

Page 6 of 37

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Page 2

C/M #: 101085-103112

TAX ID # IRS-93-1130272

11/19/01 DWA 1.75 Work on and analysis of Nirada issues for
 property distribution
 11/23/01 DWA 2.17 Work with new Trustee on transition; review
 transition agreements and sign over;
 correspondence to Fletcher; correspondence to
 Moncrieff; rev HSA for Saipan hearings

David W. Axelrod	51.95 hrs at 295.00 \$/hr = \$	15,325.25
David W. Axelrod	2.17 hrs at 294.82 \$/hr = \$	639.75
Julie N. Becker	.50 hrs at 70.00 \$/hr = \$	35.00
SUBTOTAL CURRENT FEES	54.62 hours = \$	16,000.00

DESCRIPTION OF COSTS

Photocopies	9.80
Document production charges	651.00
12/17/01 Travel expenses - Check-David W. Axelrod,	4,371.20
12/17-21/2001 Saipan	
01/27/02 Travel expenses - Check-David W. Axelrod,	649.45
1/27-2/2/2002 Hawaii	
SUBTOTAL CURRENT COSTS	\$ 5,681.45
TOTAL FEES AND COSTS	\$ 21,681.45

-----TRUST ACCOUNT SUMMARY-----

TRUST ACCOUNT: PDXTA	Portland IOLTA Trust Account	4000.00
BALANCE FROM PREVIOUS STATEMENT		5910674.37
PLUS TOTAL DEPOSITS		
DISBURSEMENT(S):		
02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-	4000.00	
03/13/98 SWW - FEES ONLY - INVOICE #708491	315403.65	
12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE	195064.17	
DEPOSITORY ACCT		
03/06/00 SWW; pay A/R 101085-111929	141643.81	
03/06/00 Wire out to Wendel, Rosen, Black et al; C	713484.83	
Bank of Commerce; Acct # 105021098		
04/25/00 SWW: costs	133498.60	
05/05/00 SWW - ACCTS REC.	7513.00	
05/05/00 SWW - PAYMENT OF FEES	2422463.12	
06/14/00 Transfer to C/M # 106821-118467 per DWA	3666.73	
correction of 5/16/00; batch # 25922		
12/21/00 SWW; Costs	768.85	
12/22/00 Transfer to Pay fees	1400331.81	

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICE Page 7 of 37

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PHONE: (503) 222-9981
FAX: (503) 796-2900

OTHER OFFICE
BEND, OR
SEATTLE, WA
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Page 3
C/M #: 101085-103112

TAX ID # IRS-93-1130272

02/13/01	SWW; Attorney fees	5031.75	
04/25/01	Check to SWW; Attorney fees & costs	16709.21	
08/28/01	CK TO SWW FOR PAYMENT OF FEES & COSTS	13487.46	
09/28/01	Wendell, Rosen, Black & Dean, LLP; Wire transfer to Civic Bank Of Commerce; Acct 121140959	32606.28	
11/19/01	Wendell, Rosen, Black & Dean, LLP; Wire t to Civiv Bank of Commerce; Acct # 105051	70457.50	
12/12/01	CK TO SWW FOR HALSON FEE CREDITS	197756.65	
12/12/01	CK TO SWW FOR FEES AND COSTS	219105.50	
02/15/02	Check to SWW; paymeny of invoice #817396	21681.45	
LESS TOTAL DISBURSEMENTS		5914674.37	5914674.37
CURRENT BALANCE			0.00

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$	5,681.45
SUBTOTAL CURRENT FEES	\$	16,000.00
TOTAL CURRENT INVOICE	\$	21,681.45
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$	21,681.45

TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
JOLIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW FOUR
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EXHIBIT A-1
Page 8 of 37

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P.C.

1211 S.W. FIFTH AVENUE
SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2900

BEND, OR
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VANCOUVER, WA
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TAX ID # IRS-93-1130272

February 15, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 817408

Re: Paternity Suit

REMITTANCE ADVICE

PREVIOUS OUTSTANDING INVOICES

DATE	INVOICE #	AMOUNT	CREDITS	BALANCE
02/15/02	817407	21681.45	\$.00	21681.45
PREVIOUS BALANCE				\$ 21,681.45

FINAL SUMMARY

SUBTOTAL CURRENT FEES	\$ 23,623.35
TOTAL CURRENT INVOICE	\$ 23,623.35
PREVIOUS OUTSTANDING INVOICES	\$ 21,681.45
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 45,304.80

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNU
HOLIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST ACTIVITIES OF THE LAW FOR
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES

EXHIBIT A-1
Page 9 of 37

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& WYATT
P.C.

1211 S.W. FIFTH AVENUE
SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2900

BEND, OR 97101
SEATTLE, WA 98101
VANCOUVER, WA 98101
WASHINGTON, D.C.

TAX ID # IRS-93-1130272

February 15, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 817408

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
11/23/01	DWA	3.58	Work with new Trustee on transition; review transition agreements and sign over; correspondence to Fletcher; correspondence to Moncrieff; rev HSA for Saipan hearings
11/26/01	DWA	1.20	Telephone call from and telephone conference with Julian; correspondence re Nirada assets; review Nirada file
11/28/01	DWA	.80	Memo from Moncrieff; letter to Allen re Nirada; memo from and memo to Fletcher
11/29/01	DWA	.75	Correspondence astronom; telephone conference with Randy Fennell; review Protector issues; review Kanat issues
12/04/01	DWA	2.65	Work on asset issues re Nirada, Kanat and Protector issues
12/05/01	DWA	2.65	Correspondence, review with Jon Allen; memo to Protectors
12/07/01	DWA	3.25	Attend meeting with co-counsel; correspondence to Schwartz, Allen re Nirada; prepare for Saipan discussions
12/10/01	DWA	.70	Telephone call from Fennell; telephone call from Moncrieff; memo from Gallagher re San Rogue
12/11/01	DWA	.50	Telephone conference with Fennell
12/13/01	DWA	1.35	Telephone call from Fennell; telephone call from Hazlewood
12/17/01	DWA	1.60	Work on calculation of Nirada boundaries and San Rogue
01/02/02	DWA	1.75	Conference with Fennell; telephone call from and memo from Jon Allen; e-mail correspondence re Mykinos; DHL Revenue and liquidation issues
01/03/02	DWA	1.50	Memo from and memo to John Fletcher; memo to Kim Ronai; review DHL revenue issues
01/04/02	DWA	.50	Memo from and memo to Fennell; memo from Majors; memo to Major

TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM
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Page 10 of 37

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Page 2
C/M #: 102085-105112
TAX ID # IRS-93-1130272

01/05/02	DWA	1.35	E-mail Moncrieff re asset issues; Clifford, memo to Fennell; work on various closure questions
01/10/02	DWA	8.00	Travel to and from and attend meeting with Scotia Trust re trust matter culmination
01/11/02	DWA	4.50	Correspondence with Fletcher, Fennell, Moncrieff re Mykonis development
01/14/02	DWA	1.65	Telephone conference with Rod Thomas re JC Trust; correspondence with Fennell; trustee re Mees accounting
01/16/02	DWA	1.65	JC Trust non-billable trust administration; correspondence with John Fletcher
01/17/02	DWA	2.50	Lunch meeting with Merrill Lynch representatives re trust proposals
01/20/02	DWA	2.75	Review file for Hawaii conference; memo to Julian, Gallagher, work on Nirada proposal
01/23/02	DWA	1.20	Correspondence with Fletcher, memo from and memo to Ronai re Nirada
01/26/02	DWA	3.60	Work on Hawaii conference document
02/01/02	DWA	4.30	Correspondence re estate closure and settlement; work on JC Trust issues; correspondence with Tom Clifford; review Kannat proposals; correspondence with John Fletcher
02/01/02	NCH	1.00	Review packet for new trustee, e-mail Randy re missing information
02/04/02	DWA	1.75	E-mail correspondence; review state tax refunds and filings and correspondence with Tom Clifford
02/07/02	DWA	10.00	Travel to Caymans for JC Trust meeting with Beneficiary and Protectors
02/09/02	DWA	3.10	JC Trust meeting continued; review new Nirada records, communications
02/10/02	DWA	10.00	Travel from JC Trust Meeting

David W. Axelrod
Nikki C. Hatton

79.13 hrs at 295.00 \$/hr = \$ 23,343.35
1.00 hrs at 280.00 \$/hr = \$ 280.00

SUBTOTAL CURRENT FEES

80.13 hours = \$ 23,623.35

TOTAL FEES AND COSTS

\$ 23,623.35

-----TRUST ACCOUNT SUMMARY-----

TRUST ACCOUNT: PDXTR

Portland IOLTA Trust Account

BALANCE FROM PREVIOUS STATEMENT

4000.00

PLUS TOTAL DEPOSITS

6012634.17

DISBURSEMENT(S):

TERMS: DUE AND PAYABLE UPON RECEIPT

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IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
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Page 11 of 37

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Page 3
C/M #: 101085-103112
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02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-	4000.00
03/13/98 SWW - FEES ONLY - INVOICE #708491	315403.65
12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE	195064.17
DEPOSITORY ACCT	
03/06/00 SWW; pay A/R 101085-111929	141643.81
03/06/00 Wire out to Wendel, Rosen, Black et al; C	713484.83
Bank of Commerce; Acct # 105021098	
04/25/00 SWW; costs	133498.60
05/05/00 SWW - ACCTS REC.	7513.00
05/05/00 SWW - PAYMENT OF FEES	2422463.12
06/14/00 Transfer to C/M # 106821-118467 per DWA	3666.73
correction of 5/16/00; batch # 25922	
12/21/00 SWW; Costs	768.85
12/22/00 Transfer to Pay fees	1400331.81
02/13/01 SWW; Attorney fees	5031.75
04/25/01 Check to SWW; Attorney fees & costs	16709.21
08/28/01 CK TO SWW FOR PAYMENT OF FEES & COSTS	13487.46
09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire	32606.28
transfer to Civic Bank of Commerce; Acct.	
121140959	
11/19/01 Wendel, Rosen, Black & Dean, LLP; Wire t	70457.50
to Civiv Bank of Commerce; Acct # 105051	
12/12/01 CK TO SWW FOR HALSON FEE CREDITS	197756.65
12/12/01 CK TO SWW FOR FEES AND COSTS	219105.50
02/15/02 Check to SWW; payment of invoice #817396	21681.45
LESS TOTAL DISBURSEMENTS	5914674.37 (5914674.37)
CURRENT BALANCE	101959.80

PREVIOUS OUTSTANDING INVOICES

DATE	INVOICE #	AMOUNT	CREDITS	BALANCE
02/15/02	817407	21681.45	\$.00	21681.45
PREVIOUS BALANCE				\$ 21,681.45

FINAL SUMMARY

SUBTOTAL CURRENT FEES	\$ 23,623.35
TOTAL CURRENT INVOICE	\$ 23,623.35
PREVIOUS OUTSTANDING INVOICES	\$ 21,681.45
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 45,304.80

TERMS: DUE AND PAYABLE UPON RECEIPT
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TAX ID # IRS-93-1130272

March 26, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 620628

Re: Paternity Suit

REMITTANCE/ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT FEES
TOTAL CURRENT INVOICE
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

\$ 7,625.75
\$ 7,625.75
\$ 7,625.75

LESS PAYMENT FROM TRUST ACCOUNT

\$ 7,625.75

\$ 0.00

AMOUNT DUE

DMA

TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUUM
1011A PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
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EXHIBIT A-1
Page 13 of 37

March 26, 2002

DAVID MONCRIEFF
JULIE COARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 820628

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
02/12/02	DWA	1.25	Review Distributees' research documents; state tax applications
02/15/02	DWA	3.25	Correspondence to Pennell; Moncrieff re status of closure; letter from Fletcher re hedge fund; analysis, receive and review Mykonos memo
02/16/02	DWA	.85	Correspondence with Moncrieff; memo from and memo to Fletcher
02/17/02	DWA	.35	Memo from and letter to Pennell
02/18/02	DWA	1.20	Memo to Fletcher; Moncrieff re Mykonos
02/22/02	DWA	1.75	Work on Liquidating Trust, closing documents, telephone conference with distributees re same
02/27/02	DWA	2.20	Correspondence with Pennell, Moncrieff, review Mykonos correspondence
03/01/02	DWA	1.40	Telephone conference with Clifford re filing and submission issues
03/10/02	DWA	1.20	Letter from Pennell; review analysis of Clifford fax and memoranda
03/11/02	DWA	1.70	Telephone conference with Pennell; telephone conference with Rapaport; memo from and memo to Mike Majors; correspondence re John Fletcher
03/12/02	DWA	.50	Telephone call from Rapaport; memo from Moncrieff
03/13/02	DWA	1.65	Memoranda from Mykonos, Moncrieff; research study for American taxes; review Cuartero tax questions; memo from, memo to Majors
03/14/02	DWA	1.40	Memo from Sigler; receive and review issues re tax refunds with California and Nevada
03/15/02	DWA	1.65	Deep research estate tax filings in California and Nevada
03/18/02	DWA	.75	Conference with Julie Becker and Debbie York re state tax return, Walsworth inventory; memo from and memo to Neda re SOL on estate refund compilation
03/19/02	DWA	2.65	Review Walsworth files

TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNU
JOLIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICE

EXHIBIT A-1

Page 14 of 37

SCHWABE
WILLIAMSON
& WYATT
P.C.

SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2900

BEND, OR
SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.

C/M #: 103085-108312
TAX ID # IRS-93-1130272

03/20/02 DWA 2.10 Telephone call from Rapaport; memo from taxing authority; review tax records for Kessler report

David W. Axelrod	25.85 hrs at 295.00 \$/hr = \$	7,625.75
SUBTOTAL CURRENT FEES	25.85 hours = \$	7,625.75
TOTAL FEES AND COSTS	\$	7,625.75

-----TRUST ACCOUNT SUMMARY-----
Portland IOLTA Trust Account

TRUST ACCOUNT: PDATR	4000.00
BALANCE FROM PREVIOUS STATEMENT	6012634.17
PLUS TOTAL DEPOSITS	
DISBURSEMENT(S):	
02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-	4000.00
03/13/98 SWW - FEES ONLY - INVOICE #708491	315403.65
12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE	195064.17
DEPOSITORY ACCT	
03/06/00 SWW; pay A/R 101085-111929	141643.81
03/06/00 Wire out to Wendel, Rosen, Black et al; C	713484.83
Bank of Commerce; Acct # 105021098	
04/25/00 SWW; costs	133498.60
05/05/00 SWW - ACCTS REC.	7513.00
05/05/00 SWW - PAYMENT OF FEES	2422463.12
06/14/00 Transfer to C/M # 106821-118467 per DWA	3666.73
correction of 5/16/00; batch # 25922	
12/21/00 SWW; Costs	768.85
12/22/00 Transfer to Pay fees	1400331.81
02/13/01 SWW; Attorney fees	5031.75
04/25/01 Check to SWW; Attorney fees & costs	16709.21
08/28/01 CK TO SWW FOR PAYMENT OF FEES & COSTS	13487.46
09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire	32606.28
transfer to Civic Bank Of Commerce; Acct	
121140959	
11/19/01 Wendel, Rosen, Black & Dean, LLP; Wire t	70457.50
to Civiv Bank of Commerce; Acct # 105051	
12/12/01 CK TO SWW FOR HALSON FEE CREDITS	197756.65
12/12/01 CK TO SWW FOR FEES AND COSTS	219105.50
02/15/02 Check to SWW; paymeny of invoice #817396	21681.45
02/15/02 Payment of invoice # 617408	23623.35
02/19/02 Wire to Wendel, Rosen, Black & Dean, LLP	23144.88
03/26/02 Check to SWW; Attorney fees	7625.75
LESS TOTAL DISBURSEMENTS	5969068.35 (5969068.35)

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM

IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST ACTIVITIES OF THE LAW
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICE

EXHIBIT A-1
Page 15 of 37

TAX ID # IRS-93-1130272

CURRENT BALANCE

47565.82

FINAL SUMMARY

SUBTOTAL CURRENT FEES
TOTAL CURRENT INVOICE
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

\$ 7,625.75
\$ 7,625.75
\$ 7,625.75

LESS PAYMENT FROM TRUST ACCOUNT
AMOUNT DUE

\$ 7,625.75

\$ 0.00

TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW FOUNDATION
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EXHIBIT A-1
Page 16 of 37

EXHIBIT A-1
Page 16 of 37

SCHWABE
WILLIAMSON
& WYATT
P.C.

SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2900

BEND, OR
SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.

TAX ID # IRS-93-1130272

May 17, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 824725

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$	222.85
SUBTOTAL CURRENT FEES	\$	28,919.75
TOTAL CURRENT INVOICE	\$	29,142.60
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$	29,142.60
LESS PAYMENT FROM TRUST ACCOUNT	\$	29,142.60
AMOUNT DUE	\$	0.00

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
JOLIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES

EXHIBIT A-1
Page 17 of 37

May 17, 2002

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
 Invoice #: 824725

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
01/15/02	CJL	1.00	Researching non-solicitation agreements and covenants not to compete; Reporting findings to DWA;
03/06/02	PLO	1.10	Review memos concerning reorganization and merger of British Virgin Island corporations with US subsidiaries; conference with Mitch Hornecker regarding the same; telephone conference with XPMG accountant regarding BVI law
03/14/02	GWM	2.10	Begin preparation of MGH merger into Distil; analysis of Delaware regu.
03/19/02	DBY	.25	Conference with DWA and JNB re estate tax
03/19/02	GWM	6.80	Legal research re Delaware merger statutes; analysis of timing and logistics of reverse splits; begin drafting merger agreement
03/19/02	NDS	3.20	Research re SOP for estate tax foreign and administrative credit
03/20/02	MEH	.30	Emails from and to S. Masood, email to Yuri
03/20/02	JNB	4.20	Taxes: review pleadings and general files for documentation of US, California and Nevada estate tax payments, audits, requests for extensions, and French inheritance taxes for Chalet Lalou.
03/20/02	JNB	4.20	Taxes: begin to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
03/20/02	NDS	1.50	Review files & tax return.
03/20/02	GWM	5.60	Complete drafting merger agreement; draft Lonsat action for reverse split; amendment of Certificate of Inc. and merger
03/21/02	MEH	.50	Review and revise merger agreement
03/21/02	DBY	.25	Conference with Julie Becker re organization of file
03/21/02	DBY	3.30	Start inventory of documents from Walsworth firm for preparation of tax return

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

JOIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW FOR
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES

EXHIBIT A-1
 Page 18 of 37

03/21/02	DWA	1.30	Work on pending tax issues and questions re state refunds
03/21/02	JNB	6.80	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
03/22/02	DWA	.75	Conference with Julie Becker re inventory of Walsworth documents; review specific files
03/22/02	GWM	.50	Revise merger agreement and consent action
03/25/02	DBY	2.25	Continue inventory of Walsworth documents
03/25/02	DWA	1.20	Correspondence with Pennell; look at estate tax refund No. 2
03/26/02	DBY	.50	Continued inventory of Walsworth documents
03/26/02	DWA	.85	Telephone call from Julian; memo from Pennell; memo from Moncrieff
03/27/02	RAD	4.50	Review and index documents from Walsworth regarding tax information
03/28/02	JSC	2.70	Taxes: review and organize the Walsworth tax documents into redwelds
03/28/02	RAD	1.50	Review and index documents from Walsworth regarding tax information
03/29/02	NDS	2.20	Review files to gather tax return information
03/29/02	DWA	2.70	Continued review of Walsworth production
04/01/02	DWA	1.70	Tax review
04/01/02	NDS	5.80	Review files for estate tax return information
04/01/02	JNB	6.00	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
04/02/02	DBY	2.00	Continue inventory of Walsworth documents
04/02/02	DWA	1.65	E-mail correspondence with Moncrieff, Kessler; memo from and memo to Clifford
04/02/02	NDS	3.60	Review files for estate tax return information
04/02/02	JNB	6.10	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
04/03/02	RAD	2.50	Review and index documents received from Walsworth
04/03/02	DWA	.80	Conference with Julie Becker re Walsworth tax files; conference with N. S. re same
04/03/02	NDS	6.50	Review files for estate tax return information
04/03/02	PLO	.20	Conference with M. Hornecker regarding merger of BVI corporation into US corporation
04/03/02	JNB	3.60	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
04/04/02	RAD	1.50	Review and index documents received from Walsworth
04/04/02	NDS	2.50	Review files for estate tax return information
04/04/02	JNB	4.60	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM...

1011A PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVC

EXHIBIT A-1

Page 19 of 37

Page 20 of 37

**SCHWABE
WILLIAMSON
& WYATT**
P.C.

1211 S.W. FIFTH AVENUE
SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2900

OTHER OFFICES:
BEND, OR
SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.
Page 4
C/M #: 101085-103112
TAX ID # IRS-93-1130272

04/15/02	JNB	4.10	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
04/16/02	DWA	1.20	Review Mykonos report
04/16/02	NDS	.80	Review documents and tax related memos; discuss the issue with David Axelord
04/16/02	JNB	3.20	Review, organize, index and update pleadings files.
04/16/02	JNB	2.70	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
04/17/02	DWA	1.50	Review Allen report; memo from John Fletcher; memo from Neda S.; telephone call from Bob Julian
04/17/02	JNB	5.20	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
04/18/02	DWA	.25	Letter from Chris Birkett re settlement payments
04/18/02	NDS	.60	Phone conversation with Tom Rustic; review documents with Julie Becker
04/19/02	NDS	.40	Review documents with Julie Becker
04/23/02	JNB	5.40	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
04/25/02	DWA	.75	Correspondence from Sutton, Moncrieff; telephone call from Jorgensen; memorandum from Julian
04/26/02	JNB	.50	Taxes: letter to Michael Burger requesting backup documentation for Liquidating Trust tax returns for 2000-2002.
04/26/02	NDS	1.60	Review documents for information re tax returns and IRS Form 890
04/29/02	DWA	1.40	Telephone call from Pennell regarding B of S; memo from and memo to Julie Becker; correspondence regarding related office personnel regarding receiver
04/29/02	JNB	5.20	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
04/30/02	DWA	1.75	Telephone call from Pennell; review indictment, receiver order; address issues; telephone conference with Gallagher
04/30/02	JNB	2.40	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
05/01/02	NDS	1.70	Conference with David Axelord re tax issues; review documents; prepare documents and send to Garrick Gallagher

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

ALL PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OF THE LAW EXHIBIT A-1
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOI

Page 21 of 37

05/03/02 NDS 1.00 Discuss tax issues with Julie Becker; review documents

David M. Axelrod	26.60 hrs at 295.00 \$/hr = \$	7,847.00
Mitchell E. Hornecker	.80 hrs at 255.00 \$/hr = \$	204.00
Peter L. Osborne	1.30 hrs at 280.00 \$/hr = \$	364.00
Christopher Lewis	1.00 hrs at 150.00 \$/hr = \$	150.00
Greg Mallory	15.00 hrs at 215.00 \$/hr = \$	3,225.00
Neda D Soofi	70.30 hrs at 140.00 \$/hr = \$	9,842.00
Rosalie A Dunaif	10.00 hrs at 90.00 \$/hr = \$	900.00
Debbie B. York	8.55 hrs at 45.00 \$/hr = \$	384.75
Julie M. Becker	77.70 hrs at 75.00 \$/hr = \$	5,827.50
Jill S Chickering	2.70 hrs at 65.00 \$/hr = \$	175.50
SUBTOTAL CURRENT FEES	213.95 hours = \$	28,919.75

DESCRIPTION OF COSTS

Photocopies	26.25
Photocopies	168.20
Long Distance Calls	1.80
Outgoing Telefax Charges	26.60
SUBTOTAL CURRENT COSTS	\$ 222.85
TOTAL FEES AND COSTS	\$ 29,142.60

-----TRUST ACCOUNT SUMMARY-----

TRUST ACCOUNT: PDXTR	Portland IOLTA Trust Account	
BALANCE FROM PREVIOUS STATEMENT		4000.00
PLUS TOTAL DEPOSITS		6012634.17
DISBURSEMENT(S):		
02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-	4000.00	
03/13/98 SWW - FEES ONLY - INVOICE #708491	315403.65	
12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE	195064.17	
DEPOSITORY ACCT		
03/06/00 SWW; pay A/R 101085-111929	141643.81	
03/06/00 Wire out to Wendel, Rosen, Black etal; C	713484.83	
Bank of Commerce; Acct # 105021098		
04/25/00 SWW; costs	133498.60	
05/05/00 SWW - ACCTS REC.	7513.00	
05/05/00 SWW - PAYMENT OF FEES	2422463.12	
06/14/00 Transfer to C/M # 106821-118467 per DWA	3666.73	
correction of 5/16/00; batch # 25922		
12/21/00 SWW; Costs	768.85	

TERMS: DUE AND PAYABLE UPON RECEIPT
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IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LA
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVS

**SCHWABE
WILLIAMSON
& WYATT**

P.C.

1211 S.W. FIFTH AVENUE
SUITE 1646
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2900

REND, OR
SEATTLE, WA
VANCOUVER, WA
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Page 6
C/M #: 101085-103112

TAX ID # IRS-93-1130272

12/22/00 Transfer to Pay fees	210331.81
02/13/01 SWW; Attorney fees	5031.75
04/25/01 Check to SWW; Attorney fees & costs	16709.21
08/28/01 CK TO SWW FOR PAYMENT OF FEES & COSTS	13487.46
09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire transfer to Civic Bank Of Commerce; Acct 121140959	32606.28
11/19/01 Wendel, Rosen, Black & Dean, LLP; Wire t to Civiv Bank of Commerce; Acct # 105051	70457.50
12/12/01 CK TO SWW FOR HALSON FEE CREDITS	192756.65
12/12/01 CK TO SWW FOR FEES AND COSTS	219105.50
02/15/02 Check to SWW; paymeny of invoice # 817396	21681.45
02/15/02 Payment of invoice # 817408	23623.35
02/19/02 Wire to Wendel, Rosen, Black & Dean, LLP	23144.88
03/26/02 Check to SWW; Attorney fees	7625.75
05/17/02 Check to SWW; Attorney fees & costs	29142.60
LESS TOTAL DISBURSEMENTS	5998210.95 (5998210.95)
CURRENT BALANCE	18423.22

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$	222.85
SUBTOTAL CURRENT FEES	\$	28,919.75
TOTAL CURRENT INVOICE	\$	29,142.60
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$	29,142.60
LESS PAYMENT FROM TRUST ACCOUNT	\$	29,142.60
AMOUNT DUE	\$	0.00

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

IOITA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LA EXHIBIT A-1
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INV Page 23 of 37

WILLIAMSON
& WYATT

SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2908

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VANCOUVER, WA
WASHINGTON, D.C.

TAX ID # IRS-93-1130272

COPY

June 28, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 827966

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$	11,977.40
SUBTOTAL CURRENT FEES	\$	6,445.82
TOTAL CURRENT INVOICE	\$	18,423.22
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$	18,423.22
LESS PAYMENT FROM TRUST ACCOUNT	\$	18,423.22
AMOUNT DUE	\$	0.00

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

ALL PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE L
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EXHIBIT A-1

Page 24 of 37

**SCHWABE
WILLIAMSON
& WYATT**

P.C.

1211 S.W. FIFTH AVENUE
SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2900

BEND, OR
SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.

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June 28, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 827966

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
05/01/02	JNB	.30	Taxes: letter to David E. Mair, CPA requesting back-up documentation for Liquidating Trust income tax returns for 2000, 2001, 2002.
05/01/02	JNB	.10	Taxes: email to Simon Wesley requesting confirmation of payment of French inheritance tax.
05/01/02	JNB	.10	Taxes: email to June Mair requesting confirmation of payment of French inheritance taxes.
05/01/02	JNB	5.30	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
05/03/02	DWA	.75	Correspond with John Fletcher, Bob Julian
05/03/02	JNB	3.80	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
05/03/02	JNB	.10	Taxes: email to Heidi Homan re: documentation for payment of French inheritance taxes.
05/06/02	AP	1.30	Review motion and order re receivership (.4); telephone call from KPMG re possible receivership appointment (.2); research re bank bankruptcy (.7)
05/06/02	JNB	5.40	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
05/06/02	NDS	.30	Review documents with Julie Becker
05/07/02	DWA	1.25	Correspond with J. Becker; review Lujan fax regarding DHL; correspond with trust beneficiaries
05/08/02	DWA	.40	Correspond with John Fletcher; correspond with Lujan (DHL)
05/08/02	JNB	3.40	Review, organize, index and update pleadings, correspondence and general files.
05/09/02	JNB	2.60	Review, organize, index and update pleadings, correspondence and general files.

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

JOINT PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICE

EXHIBIT A-1

Page 25 of 37

Page 26 of 37

WILLIAMSON
& WYATT

P.C.

SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 794-2900SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.

C/M #: 101085-103112

TAX ID # IRS-93-1130272

SUBTOTAL CURRENT COSTS	\$	11,977.40
TOTAL FEES AND COSTS	\$	18,423.22

-----TRUST ACCOUNT SUMMARY-----
 TRUST ACCOUNT: PDXTR
 BALANCE FROM PREVIOUS STATEMENT 4000.00
 PLUS TOTAL DEPOSITS 6012634.17
 DISBURSEMENT(S):
 02/12/98 SWM - FOR EXPENSES INCURRED AFTER 11-21- 4000.00
 03/13/98 SWM - FEES ONLY - INVOICE #708491 315403.65
 12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE 195064.17
 DEPOSITORY ACCT
 03/06/00 SWM; pay A/R 101085-111929 141643.81
 03/06/00 Wire out to Wendel, Rosen, Black et al; C 713484.83
 Bank of Commerce; Acct # 105021098
 04/25/00 SWM; costs 133498.60
 05/05/00 SWM - ACCTS REC. 7513.00
 05/05/00 SWM - PAYMENT OF FEES 2422463.12
 06/14/00 Transfer to C/M # 106821-118467 per DWA 3666.73
 correction of 5/16/00; batch # 25922
 12/21/00 SWM; Costs 768.85
 12/22/00 Transfer to Pay fees 1400331.81
 02/13/01 SWM; Attorney fees 5031.75
 04/25/01 Check to SWM; Attorney fees & costs 16709.21
 08/28/01 CK TO SWM FOR PAYMENT OF FEES & COSTS 13487.46
 09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire 32606.28
 transfer to Civic Bank Of Commerce; Acct
 121140959
 11/19/01 Wendel, Rosen, Black & Dean, LLP; Wire t 70457.50
 to Civiv Bank of Commerce; Acct # 105051
 12/12/01 CK TO SWM FOR HALSON FEE CREDITS 197756.65
 12/12/01 CK TO SWM FOR FEES AND COSTS 219105.50
 02/15/02 Check to SWM; paymeny of invoice #817396 21681.45
 02/15/02 Payment of invoice # 817408 23623.35
 02/19/02 Wire to Wendel, Rosen, Black & Dean, LLP 23144.88
 03/26/02 Check to SWM; Attorney fees 7625.75
 05/17/02 Check to SWM; Attorney fees & costs 29142.60
 06/28/02 Check to SWM; Attorney fees & costs 18423.22
 LESS TOTAL DISBURSEMENTS 6016634.17 (6016634.17)
 CURRENT BALANCE 0.00

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM
 IOLIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE L EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR IN SUBSEQUENT INI Page 27 of 37

**WILLIAMSON
& WYATT**

P.C.

SUITE 1400
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2900

SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.

C/M #: 101005-103242
TAX ID # IRS-93-1130272

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$	11,977.40
SUBTOTAL CURRENT FEES	\$	6,445.82
TOTAL CURRENT INVOICE	\$	18,423.22
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$	18,423.22

LESS PAYMENT FROM TRUST ACCOUNT

----- \$ 18,423.22

\$ 0.00

AMOUNT DUE

TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM
EXHIBIT A-1
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES
Page 28 of 37

SCHWABE
WILLIAMSON
& WYATT
P.C.

Case 1:09-cv-00019 Document 22-3 Filed 08/28/09 Page 27 of 40
SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2900

BEND, OR
SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.

TAX ID # IRS-93-1130272

August 29, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 832531

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS
SUBTOTAL CURRENT FEES
TOTAL CURRENT INVOICE
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

\$ 4.90
\$ 75,486.77
\$ 75,491.67
\$ 75,491.67

LESS PAYMENT FROM TRUST ACCOUNT
AMOUNT DUE

\$ 18,423.22

\$ 0.00

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM
JOLIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES
EXHIBIT A-1
Page 29 of 37

August 29, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 832531

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
09/13/01	CJL	.50	Researching incubatory test standards;
09/13/01	JNB	.50	Review, organize and update file, identifying materials to be moved to JC Trust file.
09/13/01	RLS	.50	Receive and review Hillblom psychology records regarding gender identity, aphoria
10/02/01	DLL	.50	Conduct investigation into financial assets of trust held by Bank of Hong Kong for attachment and execution purposes of court ordered judgment for plaintiff
10/02/01	JSC	.50	Review and analysis of memoranda pertaining to Cuartero.
10/02/01	RAD	.50	Review and organize documents for deposition preparation
10/25/01	DWA	.60	Work on various revisions and schemes

David W. Axelrod	.60 hrs at 79599.67 \$/hr = \$	47,759.80
Christopher Lewis	.50 hrs at 47717.90 \$/hr = \$	23,858.95
Deric L. Luoto	.50 hrs at 471.82 \$/hr = \$	235.91
Rosalie A. Dunais	.50 hrs at 3902.76 \$/hr = \$	1,951.38
Rachel L. Bradfute	.50 hrs at 2794.22 \$/hr = \$	1,397.11
Julie N. Becker	.50 hrs at 133.60 \$/hr = \$	66.80
Jill S. Chickering	.50 hrs at 433.64 \$/hr = \$	216.82

SUBTOTAL CURRENT FEES

3.60 hours = \$ 75,486.77

DESCRIPTION OF COSTS

Outgoing Telefax Charges

4.90

SUBTOTAL CURRENT COSTS

\$ 4.90

TOTAL FEES AND COSTS

\$ 75,491.67

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM

IOJIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
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EXHIBIT A-1
Page 30 of 37

Page 31 of 37

**SCHWABE
WILLIAMSON
& WYATT**

P.C.

1211 S.W. FIFTH AVENUE
SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 227-9981
FAX: (503) 796-2900

BEND, OR

Page 3

SEATTLE, WA

C/M # 101085-105112

VANCOUVER, WA

WASHINGTON, D.C.

TAX ID # IRS-93-1130272

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$	4.90
SUBTOTAL CURRENT FEES	\$	75,486.77
TOTAL CURRENT INVOICE	\$	75,491.67
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$	75,491.67

LESS PAYMENT FROM TRUST ACCOUNT

	\$	18,423.22
--	----	-----------

AMOUNT DUE

	\$	0.00
--	----	------

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM

IOIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
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EXHIBIT A-1

Page 32 of 37

SCHWABE
WILLIAMSON
& WYATT
P.C.

SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-9981
FAX: (503) 796-2900

BEND, OR
SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.

TAX ID # IRS-93-1130272

August 29, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 832533

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$	170.55
SUBTOTAL CURRENT FEES	\$	17,396.75
TOTAL CURRENT INVOICE	\$	17,557.30
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$	17,557.30

DNA

TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM
ALL PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICE

EXHIBIT A-1
Page 33 of 37

August 29, 2002

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
Invoice #: 832533

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
05/03/02	JNB	.10	Taxes: email to Simon Wesley re: payment of French inheritance taxes.
06/05/02	MKS	.50	Intra-office conference between Sellers and Neda Soofi regarding statute of limitations on claim for refund issues
06/05/02	DWA	1.75	Work on Saipan receivership claim
06/05/02	DWA	1.75	Work on investigative work to defend Saipan receiver
06/05/02	NDS	1.50	Review documents with Julie Becker; conference with Marc Sellers re tax issues
06/06/02	DWA	1.60	Work on unrelated Fennell Receiver issues
06/07/02	DWA	2.25	Review Hillblom probate proceedings re issues affecting Receiver; memo from and memo to Richard Pierce; telephone call from Fennell; work on investigation to support receiver
06/07/02	DWA	.25	Conference with N. Soofi; memo to Distributees
06/07/02	NDS	.30	Interoffice conference with David Axelrod re tax issues
06/10/02	MKS	.25	Intra-office conference between Sellers and Soofi regarding escrow agreement
06/11/02	DWA	1.25	Continue review of Hillblom probate records; continue investigation re effort to disqualify receiver
06/11/02	DWA	2.75	Telephone call from Mr. Fennell; research Hillblom probate inquiries and document requests; transmit documents and requested analyses to Receiver and counsel; memo to and memo from Mr. Pierce
06/11/02	DWA	1.20	Work on receivership issues
06/12/02	DWA	2.10	Work on Receivership; tax refund issues
06/13/02	DWA	2.00	Telephone conference with investigators; telephone call from, letter from, memo from Fennell; telephone conference with Fennell re opposition to writ to disqualify; review Receiver revisions to affidavit

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.

ALL PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW

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EXHIBIT A-1

Page 34 of 37

06/13/02	DWA	1.20	Memo from, memo to Israel; telephone call from, memo from, memo to Fletcher: correspondence with Majors and Clifford re Kanat
06/17/02	DWA	1.25	Correspondence with Moncrieff, Mike/Julie; telephone call from Julian; review Carlsmith complaint and CNMI counter
06/17/02	MKS	2.25	Review escrow agreement; interoffice conference between Sellers and Axelrod; legal research statute of limitations issues; interoffice conference between Sellers and Neda Soofi regarding effect of Pora 878 on statute of limitations, claim for refund issues
06/18/02	DWA	1.70	Telephone call from Pennell; work on Pennell brief; telephone call from and telephone to Gallagher; telephone conference with Sellers
06/24/02	DWA	2.25	Telephone to and telephone call from Julian; telephone call from Gallagher; draft response to Israel; conference with Julie Becker
06/25/02	DWA	2.75	Conference with counsel; review e-mail correspondence and telephone conference with DB; telephone conference with Garrick Gallagher
06/26/02	DWA	.75	Conference with Homer re resolution of conflict issues
06/26/02	MCHC	5.75	Research possibility of conflict of interest violation
06/27/02	DWA	1.50	Respond to issues re conflicts; meet with Peter Jarvis
06/27/02	MCHC	6.20	Research on procedure and standards for motions as to conflicts of interest
07/08/02	DWA	1.25	Work on conflict issues
07/12/02	DWA	1.50	Work on conflict-related matters
07/15/02	DWA	1.40	Memo from Pennell; analyze director issues
07/17/02	DWA	1.00	Conference with proposed money managers for JC Trust
07/25/02	DWA	2.00	Work re Bank of Saipan receivership questions
07/26/02	DWA	1.20	Review of older things
08/08/02	DWA	2.75	Memo from, letter from Moncrieff, correspondence with Pennell; revisions to Kristin Date and RS materials
08/09/02	DWA	.85	Email correspondence with Receiver; memo from, memo to Moncrieff; telephone call from Pennell
08/10/02	DWA	1.30	Study re Nirada correspondence and analysis
08/12/02	DWA	2.10	Work on Nirada developments
08/13/02	DWA	1.20	Telephone conference with Pennell and Moncrieff; e-mail correspondence with insurance
08/14/02	DWA	1.30	Supervise, review Legeson work
08/15/02	DWA	2.65	Telephone call from Pennell; correspondence Scotia re Nirada directorship; e-mail correspondence with Moncrieff; telephone call from Scotia; review MP proposed investment plan

TERMS: DUE AND PAYABLE UPON RECEIPT

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IOILIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
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EXHIBIT A-1

Page 35 of 37

08/16/02 DWA .60 Telephone call from Pennell; telephone call from Bergeron; memo from Ohle
08/22/02 DWA 1.70 E-mail correspondence re Nirada; correspondence to Clifford as protector, correspondence to Moncrieff re insurance for protectors

David W. Axelrod	51.10 hrs at 295.00 \$/hr = \$	15,074.50
Marc K. Sellers	3.00 hrs at 260.00 \$/hr = \$	780.00
Neda D Soofi	1.80 hrs at 150.00 \$/hr = \$	270.00
Marisa C Howe	11.95 hrs at 105.00 \$/hr = \$	1,254.75
Julie W. Becker	.10 hrs at 75.00 \$/hr = \$	7.50
SUBTOTAL CURRENT FEES	67.95 hours = \$	17,386.75

DESCRIPTION OF COSTS

Bindery	15.00
Photocopies	5.80
Long Distance Calls	2.59
Outgoing Telefax Charges	13.30
06/27/02 Online Research - Check-Lexis Nexis	114.42
05/24/02 Shipping charges - Check, Federal Express Corporation	19.44
SUBTOTAL CURRENT COSTS	\$ 170.55
TOTAL FEES AND COSTS	\$ 17,557.30

-----TRUST ACCOUNT SUMMARY-----
 TRUST ACCOUNT: PDMTR Portland IOLTA Trust Account
 BALANCE FROM PREVIOUS STATEMENT 4000.00
 PLUS TOTAL DEPOSITS 6012634.17
 DISBURSEMENT(S):
 02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21- 4000.00
 03/13/98 SWW - FEES ONLY - INVOICE #708491 315403.65
 12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE 195064.17
 DEPOSITORY ACCT
 03/06/00 SWW; pay A/R 101085-111929 141643.81
 03/06/00 Wire out to Wendel, Rosen, Black et al; C 713484.83
 Bank of Commerce; Acct # 105021098
 04/25/00 SWW; costs 133498.60
 05/05/00 SWW - ACCTS REC. 7513.00
 05/05/00 SWW - PAYMENT OF FEES 2422463.12
 06/14/00 Transfer to C/M # 106821-118467 per DWA 3666.73
 correction of 5/16/00; batch # 25922

TERMS: DUE AND PAYABLE UPON RECEIPT

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IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE I
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT IN

EXHIBIT A-1
 Page 36 of 37

12/21/00 SWW; Costs	768.85	
12/22/00 Transfer to Pay fees	1400331.81	
02/13/01 SWW; Attorney fees	5031.75	
04/25/01 Check to SWW; Attorney fees & costs	16709.21	
08/28/01 CK TO SWW FOR PAYMENT OF FEES & COSTS	13487.46	
09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire transfer to Civic Bank Of Commerce; Acct # 121140959	32606.28	
11/19/01 Wendell, Rosen, Black & Dean, LLP; Wire to Civiv Bank of Commerce; Acct # 105051	70457.50	
12/12/01 CK TO SWW FOR HALSON FEE CREDITS	197756.65	
12/12/01 CK TO SWW FOR FEES AND COSTS	219105.50	
02/13/02 Check to SWW; payment of invoice # 817396	21681.45	
02/15/02 Payment of invoice # 817408	23623.35	
02/19/02 Wire to Wendell, Rosen, Black & Dean, LLP	23144.88	
03/26/02 Check to SWW; Attorney fees	7625.75	
05/17/02 Check to SWW; Attorney fees & costs	29142.60	
06/28/02 Check to SWW; Attorney fees & costs	18423.22	
LESS TOTAL DISBURSEMENTS	6016634.17	6016634.17
CURRENT BALANCE		0.00

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$	170.55
SUBTOTAL CURRENT FEES	\$	17,386.75
TOTAL CURRENT INVOICE	\$	17,557.30
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$	17,557.30

TERMS: DUE AND PAYABLE UPON RECEIPT
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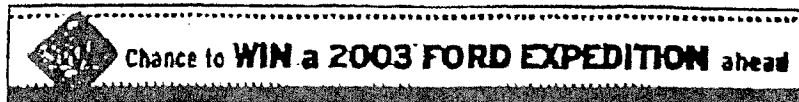
EXHIBIT A-1
Page 37 of 37

Exhibit 2



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Get Mail Create Mail Address Book Reply Reply All Forward Keep As New Delete

Subject: Your questions last night

◀ Previous | Next ▶

Date: Tue, 11 Jun 2002 09:26:44 -0700

From: [DAXelrod, David](mailto:DAXelrod@SCHWABE.com) <DAXelrod@SCHWABE.com>

To: [Randy Fennell](mailto:RTFennell@cs.com) <RTFennell@cs.com>

Cc: [Richard Pierce](mailto:rwp45@hotmail.com) <rwp45@hotmail.com>, [Cindy Adams](mailto:cindy.adams@saipan.com) <cindy.adams@saipan.com>

1. There are three components: work in the probate (primarily [REDACTED] but, as you know, also significant other activities: [REDACTED] and relatively minor amounts for "probate" work that carried on after closing through the liquidating trust; and their contingent fees for the [REDACTED] litigation (where they made Atalig local counsel immediately after the probate closed in May 2000. I believe (will check) that the [REDACTED] contingency payments were [REDACTED] and were [REDACTED] to Atalig and Mendiola each; Walsworth took out more than [REDACTED] in addition to prior probate and [REDACTED] hourly fees of more than [REDACTED]. Apart from these ridiculous [REDACTED] fees (and we are checking to make sure you have conservative numbers) Atalig received \$1.206 MM out of the probate for special master and success fees and Diego received \$2.913 MM as the "special administrator". These numbers include both the payments from the probate (approx .9MM and 2.25MM) and the probate and [REDACTED] work paid out of the liquidating trust. Most of the data comes from the probate record of all estate payments, the liquidating trust check ledger and the [REDACTED] orders distributing the settlement proceeds (these may be under seal, lol). We will send you our spread sheet but pulling the orders would take a long long time.

2. Will send the SM report. Yesterday we sent Atalig's odder denying our motion to disqualify him (what a joke) and telling us to appeal to Castro (which we did). Ultimately, recall that a final order was not entered on it as Castro kept postponing the decision until the parties settled it (against the backdrop of Atalig's bullshit report, of course) in Guam.

3. Diane doesn't want to give an affidavit but is willing to come to Saipan. Makes no sense. Will try to learn more. Per her advise, the pictures were taken on or about May 9, 2000. Immediately after the "final" distribution for the probate and the delivery to the library of the \$150,000 that Castro dispensed to Walsworth as yet another success fee and that Walsworth contributed to the library while suggesting everyone else should do the same. that is why Russ is there (to deliver the \$150K).

4. We are following up with Ed.

5. We have found only one transcript on the disc. I had thought that we had ordered the December transcript to have Castro's solicitation but cannot find it. Neither MoFo, Garrick, nor the foundation have one.

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Page 2 of 2

6. See above. Directly? No. Interestingly, Mendiola and Atalig then immediately show up as participants in the library.

7. Little. You have his March letter about the library. DB didn't want to specifically identify those people that had private access to the judge. I will pursue.

Lujan got very favorable treatment on the contingent fee deduction that was a big dollar allocation, giving Lujan more than \$3 MM more than he should have receive if you follow Atalig's "recommendation." But it will be very difficult to show a direct tie, as they forced settlement of many of these issues by, for example, telling us that if we didn't reach an agreement the estate would not be distributed by May 15--if that didn't happen, the tax consequences to the estate would have been worse than the concessions we were being forced to make to pay these people. Fun times. David

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Exhibit 3

10-470 323 7435

PAGE 1/2

RANDALL T. FENNEL

Receiver for Bank of Saipan

2nd Floor Flame Tree Terrace Bldg.
Post Office Box 500049 CX
Saipan, MP 96950
Telephone (670) 323-6633
Facsimile (670) 323-7435
E-mail: randy.fennell@saipan.com

Bank of Saipan, CX
Post Office Box 500690 CX
Saipan, MP 96950
Telephone (670) 235-6290
Facsimile (670) 235-6294

TELEFACSIMILE COVER LETTER

DATE: 6/11/02

RECEIVED JUN 11 2002

To: David Axelrod

000827

From:

Bank of Saipan, Receivership Files
Attn: Randall T. Fennell, Receiver
AND RANDALL T. FENNEL
Bank of Saipan, Receivership Files
Attn: Cindy Adams, Esq.

MAKE ALL FAXED CORRESPONDANCE TO BOTH ADDRESSES

TELEFACSIMILE Nos.: 234-9316 Office of Cindy Adams
323-7435 Office of Randall T. Fennell

Total number of pages including this cover sheet: 2

COMMENTS

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